

償還予定表

| | | | |
|--------------|----------|---------------|---------|
| 説明：臨時財政対策債 | | | |
| 償還方法：年6%元金定率 | | 据置期数：6 | 償還期数：40 |
| 年・半年賦 | 発行日 | 借入額 | |
| 半年賦 | H28.5.31 | 4,000,000,000 | |

| 年度 | 支払日 | 未償還元金 | 償還元金 |
|----|----------|---------------|-------------|
| 28 | H28.9.30 | 4,000,000,000 | |
| | H29.3.31 | 4,000,000,000 | |
| 29 | H29.9.30 | 4,000,000,000 | |
| | H30.3.31 | 4,000,000,000 | |
| 30 | H30.9.30 | 4,000,000,000 | |
| | H31.3.31 | 4,000,000,000 | |
| 31 | H31.9.30 | 3,880,000,000 | 120,000,000 |
| | H32.3.31 | 3,760,000,000 | 120,000,000 |
| 32 | H32.9.30 | 3,640,000,000 | 120,000,000 |
| | H33.3.31 | 3,520,000,000 | 120,000,000 |
| 33 | H33.9.30 | 3,400,000,000 | 120,000,000 |
| | H34.3.31 | 3,280,000,000 | 120,000,000 |
| 34 | H34.9.30 | 3,160,000,000 | 120,000,000 |
| | H35.3.31 | 3,040,000,000 | 120,000,000 |
| 35 | H35.9.30 | 2,920,000,000 | 120,000,000 |
| | H36.3.31 | 2,800,000,000 | 120,000,000 |
| 36 | H36.9.30 | 2,680,000,000 | 120,000,000 |
| | H37.3.31 | 2,560,000,000 | 120,000,000 |
| 37 | H37.9.30 | 2,440,000,000 | 120,000,000 |
| | H38.3.31 | 2,320,000,000 | 120,000,000 |
| 38 | H38.9.30 | 2,200,000,000 | 120,000,000 |
| | H39.3.31 | 2,080,000,000 | 120,000,000 |
| 39 | H39.9.30 | 1,960,000,000 | 120,000,000 |
| | H40.3.31 | 1,840,000,000 | 120,000,000 |
| 40 | H40.9.30 | 1,720,000,000 | 120,000,000 |
| | H41.3.31 | 1,600,000,000 | 120,000,000 |
| 41 | H41.9.30 | 1,480,000,000 | 120,000,000 |
| | H42.3.31 | 1,360,000,000 | 120,000,000 |
| 42 | H42.9.30 | 1,240,000,000 | 120,000,000 |
| | H43.3.31 | 1,120,000,000 | 120,000,000 |
| 43 | H43.9.30 | 1,000,000,000 | 120,000,000 |
| | H44.3.31 | 880,000,000 | 120,000,000 |
| 44 | H44.9.30 | 760,000,000 | 120,000,000 |
| | H45.3.31 | 640,000,000 | 120,000,000 |
| 45 | H45.9.30 | 520,000,000 | 120,000,000 |
| | H46.3.31 | 400,000,000 | 120,000,000 |
| 46 | H46.9.30 | 280,000,000 | 120,000,000 |
| | H47.3.31 | 160,000,000 | 120,000,000 |
| 47 | H47.9.30 | 40,000,000 | 120,000,000 |
| | H48.3.31 | 0 | 40,000,000 |